UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:)	Chapter 11
VOYAGER DIGITAL HOLDINGS, INC. et al.,1)	Case No. 22-10943 (MEW)
Debtors.)	(Jointly Administered)
	_)	

EIGHTH MONTHLY FEE STATEMENT OF STRETTO, INC. FOR COMPENSATION FOR SERVICES AND REIMBURSEMENT OF EXPENSES AS ADMINISTRATIVE ADVISOR TO THE DEBTORS AND DEBTORS IN POSSESSION FOR THE PERIOD FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

Name of Applicant:	Stretto, Inc.			
Applicant's Role in Case:	Administrative Advisor to Voyager Digital Holdings, Inc., et al.			
Date Order of Employment Signed:	August 4, 2022 [Docket No. 241]			
Time Period covered by this statement:	Beginning Period	End Period ²		
	February 1, 2023	February 28, 2023		

Summary of Total Fees and Expenses Requested:						
Total fees requested in this statement:	\$58,371.78 (80% of \$72,964.72)					
Total expenses requested in this statement:	\$0.00					
Total fees and expenses requested in this statement:	\$58,371.78					
This is a(n): X Monthly Application Interim Application Final Application						

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, Rule 2016-1 of the Local Bankruptcy

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Voyager Digital Holdings, Inc. (7687); Voyager Digital Ltd. (7224); and Voyager Digital, LLC (8013). The location of the Debtors' principal place of business is 33 Irving Place, Suite 3060, New York, NY 10003.

This statement consists of fees and expenses from February 1, 2023 through February 28, 2023.

Rules for the United States Bankruptcy Court for the Southern District of New York, the Order Authorizing the Employment and Retention of Stretto, Inc. as Administrative Advisor to the Debtors Effective as of the Petition Date [Docket No. 241], and the Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief, dated August 4, 2022 [Docket No. 236] (the "Interim Compensation Order"), Stretto, Inc. ("Stretto"), administrative advisor to the above-captioned debtors and debtors in possession (collectively, the "Debtors"), hereby submits this Eighth Monthly Fee Statement of Stretto, Inc. for Compensation for Services and Reimbursement of Expenses as Administrative Advisor to the Debtors and Debtors in Possession for the Period from February 1, 2023 through February 28, 2023 (this "Fee Statement"). Specifically, Stretto seeks: (i) interim allowance of \$72,964.72 for the reasonable compensation for actual, necessary professional administrative services that Stretto rendered to the Debtors during the Fee Period; (ii) compensation in the amount of \$58,371.78, which is equal to 80% of the total amount of reasonable compensation for actual, necessary professional administrative services that Stretto incurred in connection with such services during the Fee Period (i.e., \$72,964.72); and (iii) allowance and payment of \$0.00 for the actual, necessary expenses that Stretto incurred in connection with such services during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

1. Attached hereto as <u>Exhibit A</u> is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by Stretto professionals during the Fee Period with respect to each of the project categories Stretto established in accordance with its internal billing

The period from February 1, 2023, through and including February 28, 2023, is referred to herein as the "Fee Period."

procedures. As reflected in **Exhibit A**, Stretto incurred \$72,964.72⁴ in fees during the Fee Period. Pursuant to this Fee Statement, Stretto seeks reimbursement for 80% of such fees (*i.e.*, \$58,371.78 in the aggregate).

- 2. Attached hereto as **Exhibit B** is a schedule of Stretto professionals, including the standard hourly rate for each professional who rendered services to the Debtors in connection with these chapter 11 cases during the Fee Period and the title, hourly rate, aggregate hours worked, and the amount of fees earned by each professional. The blended hourly billing rate of professionals for all services provided during the Fee Period is \$181.23.
- 3. Attached hereto as **Exhibit C** is a schedule for the Fee Period setting forth the total amount of payment sought with respect to each category of expenses for which Stretto is seeking payment in this Fee Statement. All of these disbursements comprise the requested sum for Stretto's out-of-pocket expenses, which total \$0.00.
- 4. Attached hereto as **Exhibit D** are the time records of Stretto, which provide a daily summary of the time spent by each Stretto professional during the Fee Period.

Notice

5. Stretto will provide notice of this Fee Statement in accordance with the Interim Compensation Order. A copy of this Fee Statement is also available on the website of the Debtors' claims, noticing, and solicitation agent at https://cases.stretto.com/Voyager. Stretto submit that no other or further notice be given.

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Listed amount of fees requested is net of a contractual discount in the amount of \$18,241.18.

WHEREFORE, Stretto, in connection with services rendered on behalf of the Debtors, respectfully requests: (i) interim allowance of \$72,964.72 for the reasonable and necessary professional administrative services that Stretto rendered to the Debtors during the Fee Period; (ii) compensation in the amount of \$58,371.78, which is equal to 80% of the total amount of compensation sought for reasonable and necessary legal services that Stretto rendered to the Debtors (i.e., \$72,964.72); and (iii) allowance and payment of \$0.00 for the actual and necessary expenses that Stretto incurred in connection with such services during the Fee Period.

Dated: April 21, 2023 Irvine, California Respectfully submitted,

/s/ Brian Karpuk

Brian Karpuk 410 Exchange, Ste. 100 Irvine, California 92602 Tel: (312) 523-9564

Email: brian.karpuk@stretto.com

Administrative Advisor for Debtors and Debtors in Possession

Exhibit A

Statement of Fees and Expenses By Project Category

Statement of Fees and Expenses By Project Category

Project Category	Hours	Fees
Claims Reconciliation	121.7	\$23,479.70
Fee Applications	11.3	\$2,180.90
Hearings	6.5	\$1,254.50
Tabulation	263.1	\$64,290.80
Less Contractual Discount		(\$18,241.18)
Totals	402.6	\$72,964.72

Exhibit B

Summary of Timekeepers Included in this Fee Statement

Summary of Timekeepers Included in this Fee Statement

Name	Position	Rate	Hours	Total
Jung Woo Song	Director of Securities	\$268.00	15.9	\$4,261.20
Alexa Westmoreland	Solicitation Associate	\$243.00	0.6	\$145.80
Clarissa Cu	Solicitation Associate	\$243.00	0.9	\$218.70
Amanda Hinchey	Solicitation Associate	\$243.00	6.9	\$1,676.70
Jeff Demma	Solicitation Associate	\$243.00	2.6	\$631.80
Michael Deboissiere	Solicitation Associate	\$243.00	24.3	\$5,904.90
Nancy Vandell	Solicitation Associate	\$243.00	7.3	\$1,773.90
	Solicitation Associate /	\$243.00 /		
Adam Fialkowski	Director	\$193.00	84.2	\$18,670.60
	Solicitation Associate /	\$243.00 /		
Leticia Sanchez	Director	\$193.00	235.0	\$52,670.00
	Solicitation Associate /	\$243.00 /		
Jamilla Dennis	Senior Associate	\$193.00	7.5	\$1,797.50
	Solicitation Associate /	\$243.00 /		
Gregory Lesage	Associate	\$187.00	3.5	\$772.10
Brian Karpuk	Managing Director	\$193.00	5.5	\$1,061.50
Nicholas Kennedy	Director	\$193.00	8.4	\$1,621.20
Less Contractual Discount				(\$18,241.18)
Grand Total			402.6	\$72,964.72
Blended Rate				\$181.23

Exhibit C

Summary of Actual and Necessary Expenses for the Fee Period

Summary of Actual and Necessary Expenses for the Fee Period

Expense Category	Expenses
None	\$0.00

Exhibit D

Detailed Description of Time Records

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
			Claims				
02/04/2023	Adam Fialkowski	Director	Reconciliation	Prepare analysis of total claims pool	2.8	\$193.00	\$540.40
			Claims				
02/06/2023	Adam Fialkowski	Director	Reconciliation	Communications with case counsel re: claims analysis matters	1.1	\$193.00	\$212.30
02/08/2022	Laticia Canchar	Director	Claims Reconciliation	Finalize, circulate Governmental Claim Objection Exhibits to K&E	2 5	\$193.00	\$482.50
02/08/2023	Leticia Sanchez	Director	Reconciliation	team	2.5	\$195.00	3462.30
			Claims				
02/08/2023	Gregory Lesage	Associate	Reconciliation	Prepare claim objection exhibit re: governmental claims	1.4	\$187.00	\$261.80
02/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare Disputed Amount Claims Objection Exhibit (Substantive)	2.7	\$193.00	\$521.10
				· · · · · · · · · · · · · · · · · · ·		7-2-2-2-2	72==:=5
			Claims	Prepare Disputed Amount Claims Objection Exhibit with USD			
02/08/2023	Leticia Sanchez	Director	Reconciliation	(Substantive)	2.3	\$193.00	\$443.90
02/08/2023	Adam Fialkowski	Director	Claims Reconciliation	Review, revise omnibus claims objection exhibits	3.2	\$193.00	\$617.60
			Claims				
02/09/2023	Adam Fialkowski	Director	Reconciliation	Update, generate reclassified claim objection exhibits	2.7	\$193.00	\$521.10
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Update Schedule 2 - Disputed Amount Claims (Partial USD Claims) - Substantive Objection per comments from K&E team	0.5	\$193.00	\$96.50
/ /		.	Claims	Update Schedule 1 - Disputed Amount Claims - Substantive		4	444.44
02/09/2023	Leticia Sanchez	Director	Reconciliation	Objection per comments from K&E team	0.5	\$193.00	\$96.50
			Claims	Prepare, circulate Disputed Amount Claims Objection Exhibit			
02/09/2023	Leticia Sanchez	Director	Reconciliation	(Substantive) to K&E team	4.0	\$193.00	\$772.00
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Update Schedule 2A - Disputed USD Claims (Full USD Claims) per comments from K&E	0.5	\$193.00	\$96.50
02/03/2023	Leticia Sanchez	Director	Reconciliation	Comments from N&L	0.5	Ş193.00	\$90.50
			Claims	Update Schedule 2B - Disputed USD Claims (Partial USD Claims)			
02/09/2023	Leticia Sanchez	Director	Reconciliation	per comments from K&E	0.5	\$193.00	\$96.50
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Finalize, circulate Disputed Amount Claims Objection Exhibit (Substantive) to K&E team	1.0	\$193.00	\$193.00
						·	· ·
			Claims	Update Schedule 1 - Disputed Amount Claims per comments from			
02/09/2023	Leticia Sanchez	Director	Reconciliation	K&E	0.5	\$193.00	\$96.50
			Claima				
02/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare updated Disputed Claims Schedule	4.0	\$193.00	\$772.00
							_
00/00/0		.	Claims			4462.53	4
02/10/2023	Leticia Sanchez	Director	Reconciliation	Finalize updated Disputed Claims Schedule	4.0	\$193.00	\$772.00
			Claims				
02/10/2023	Leticia Sanchez	Director	Reconciliation	Review updated Disputed Claims Schedule	2.0	\$193.00	\$386.00

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
			Claims				
02/10/2023	Leticia Sanchez	Director	Reconciliation	Prepare, attend call re Claim Objection Exhibits with K&E team	0.5	\$193.00	\$96.50
			Claire				
02/10/2023	Adam Fialkowski	Director	Claims Reconciliation	Communications with case counsel re: governmental claims	0.9	\$193.00	\$173.70
			Claims				
02/10/2023	Adam Fialkowski	Director	Reconciliation	Review, revise final omnibus objection exhibits	2.3	\$193.00	\$443.90
			Claims				
02/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Finalize Schedule 2 with Disputed USD claims (full, partial)	1.2	\$193.00	\$231.60
			Claims			4	4
02/11/2023	Leticia Sanchez	Director	Reconciliation	Prepare updated Disputed Claims Schedule	2.5	\$193.00	\$482.50
			Claims				
02/11/2023	Leticia Sanchez	Director	Reconciliation	Review, update Disputed Claims Schedule per K&E comments	3.0	\$193.00	\$579.00
02/11/2022	Latinia Camphan	Director	Claims	Generate Schedule 1 with Disputed Amount Claims (Claims made	2.0	¢103.00	ĆE 40, 40
02/11/2023	Leticia Sanchez	Director	Reconciliation	in cryptocurrency that do not match the debtors' records)	2.8	\$193.00	\$540.40
			Claims	Generate Schedule 1 with Disputed Amount Claims (Claims made			
02/11/2023	Leticia Sanchez	Director	Reconciliation	in cryptocurrency that do not match the debtors' records)	2.7	\$193.00	\$521.10
02/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare Schedule 2 with Disputed USD claims (full, partial)	3.0	\$193.00	\$579.00
02/12/2020	zectora danonez	2	neconometron	. repare ouriedure 2 with suspected one draining (run, paretur,		ψ133.00	φσ75.00
			Claims				
02/11/2023	Adam Fialkowski	Director	Reconciliation	Prepare revised disputed amount objection schedules	2.2	\$193.00	\$424.60
02/11/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare revised disputed USD objection schedules	2.2	\$193.00	\$424.60
			Claims				
02/11/2023	Adam Fialkowski	Director	Reconciliation	Perform voting analysis of potential claims objections	2.1	\$193.00	\$405.30
			Claims				
02/11/2023	Adam Fialkowski	Director	Claims Reconciliation	Perform voting analysis of potential claims objections	2.0	\$193.00	\$386.00
02/42/2022		5	Claims		2.7	4402.00	4524.40
02/12/2023	Adam Fialkowski	Director	Reconciliation	Prepare revised disputed priority objection schedules	2.7	\$193.00	\$521.10
			Claims				
02/12/2023	Adam Fialkowski	Director	Reconciliation	Review objection exhibits for final changes	1.9	\$193.00	\$366.70
02/12/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare, circulate updated Schedule 1 (Disputed Amount Claims) to K&E team	1 [\$193.00	\$289.50
02/12/2023	Leticia Januarez	DITECTOR	Reconciliation	O ACC COM	1.3	υ±23.00	J203.3U
			Claims				
02/12/2023	Leticia Sanchez	Director	Reconciliation	Prepare, circulate claim objection data points to K&E team	1.0	\$193.00	\$193.00
02/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Teleconference with K&E team re status of claim action	0.5	\$193.00	\$96.50
02/14/2023	LETICIA SATICITEZ	חוופננטו	NECONCINATION	refection eletice with NOL team 16 Status of Cidili action	0.5	J133.00	05.08¢

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
			Claims	Review, revise, circulate updated Schedule 1 (disputed amount			
02/14/2023	Leticia Sanchez	Director	Reconciliation	claims) to K&E team	3.5	\$193.00	\$675.50
			Claims	Prepare, circulate Schedule 2 (full, partial disputed USD claims) to			
02/14/2023	Leticia Sanchez	Director	Reconciliation	K&E team	3.1	\$193.00	\$598.30
4 4			Claims			4	
02/14/2023	Leticia Sanchez	Director	Reconciliation	Revise Schedule 2 (full, partial disputed USD claims) to K&E team	2.0	\$193.00	\$386.00
02/14/2022	Laticia Sanchaz	Director	Claims	Review, revise, circulate updated Schedule 1 (disputed amount	1 0	¢102.00	¢247.40
02/14/2023	Leticia Sanchez	Director	Reconciliation	claims) to K&E team	1.8	\$193.00	\$347.40
02/15/2023	Leticia Sanchez	Director	Claims Reconciliation	Revise Voting Amount Report to reflect review and modifications of claims per the Omnibus Claim Objection (DN 993)	3.0	\$193.00	\$579.00
02/10/2020	Ectiona Garrence	5.1.00001	riconeac.o	or diamino per tine orininado ordinir osojection (ortoso)	3.0	ψ133.00	ψ575.00
		Senior	Claims				
02/16/2023	Jamilla Dennis	Associate	Reconciliation	Teleconference with K&E team re: claim objection inquiries	0.5	\$193.00	\$96.50
			Claims				
02/16/2023	Leticia Sanchez	Director	Reconciliation	Generate Master Unredacted Claim Objection Schedule 1-3	2.1	\$193.00	\$405.30
			Claims				
02/16/2023	Leticia Sanchez	Director	Reconciliation	Generate Master Unredacted Claim Objection Schedule 1-3	2.1	\$193.00	\$405.30
			Claims				
02/17/2023	Leticia Sanchez	Director	Reconciliation	Prepare updated Disputed Claims Objection Schedule master file	1.7	\$193.00	\$328.10
			Claims				
02/17/2023	Adam Fialkowski	Director	Reconciliation	Communications with K&E team re: claim objections data analysis	0.8	\$193.00	\$154.40
02/24/2022	Laticia Canabas	Director	Claims	Dropous undeted Cabadula 1 (disputed alaim amounts)	1.0	\$193.00	¢102.00
02/21/2023	Leticia Sanchez	Director	Reconciliation	Prepare updated Schedule 1 (disputed claim amounts)	1.0	\$195.00	\$193.00
02/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise Schedule 1 (disputed claim amounts)	2.0	\$193.00	\$386.00
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			Claims				
02/21/2023	Leticia Sanchez	Director	Reconciliation	Further review, revisions to Schedule 1 (disputed claim amounts)	2.0	\$193.00	\$386.00
			Claims	Coordinate with K&E team re: updates to claim omnibus objection			
02/21/2023	Adam Fialkowski	Director	Reconciliation	exhibits	1.3	\$193.00	\$250.90
			Claims				
02/21/2023	Leticia Sanchez	Director	Reconciliation	Further review, revisions to Schedule 1 (disputed claim amounts)	1.0	\$193.00	\$193.00
			Claims				
02/22/2023	Adam Fialkowski	Director	Reconciliation	Prepare updated claim objection exhibits	1.9	\$193.00	\$366.70
00/00/00		5	Claims			4465.55	Anne
02/22/2023	Adam Fialkowski	Director	Reconciliation	Review, revise claim objection exhibits	1.6	\$193.00	\$308.80
02/22/2022	Laticia Cancha-	Director	Claims	Prepare, circulate First Omnibus Claim Objection Schedules 1-3 to	1.0	\$102.00	¢247.40
02/23/2023	Leticia Sanchez	Director	Reconciliation	BRG team	1.8	\$193.00	\$347.40

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Date	Name	Role	Task Category	Description	Hours Rate	Total
			Claims			
02/23/2023	Adam Fialkowski	Director	Reconciliation	Prepare, circulate claim objection data to K&E team	2.3 \$193.	00 \$443.90
			Claims	Pavious format import Schodules E claim data for Voyager Digital		
02/23/2023	Leticia Sanchez	Director	Reconciliation	Review, format, import Schedules F claim data for Voyager Digital LLC	1.9 \$193.	00 \$366.70
			Claims	Prepare further updated Claim Objection Schedule 1 (disputed		
02/23/2023	Leticia Sanchez	Director	Reconciliation	claim amounts)	1.8 \$193.	00 \$347.40
			Claims	Review, revise Claim Objection Schedule 1 (disputed claim		
02/23/2023	Leticia Sanchez	Director	Reconciliation	amounts)	0.7 \$193.	00 \$135.10
			Claims			
02/23/2023	Leticia Sanchez	Director	Reconciliation	Review, revise Claim Objection Schedule 2 (disputed USD claims)	0.8 \$193.	00 \$154.40
			Claims	Further review, revisions to Claim Objection Schoolule 1 (disputed		
02/23/2023	Leticia Sanchez	Director	Reconciliation	Further review, revisions to Claim Objection Schedule 1 (disputed claim amounts)	1.9 \$193.	00 \$366.70
			Claims	Review, format, import Schedules F claims objection data for		
02/24/2023	Leticia Sanchez	Director	Reconciliation	Voyager Digital Holdings, Inc.	2.0 \$193.	00 \$386.00
02/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, communications to K&E team re: omnibus claims objection order	1.9 \$193.	00 \$366.70
			Claims	Review, revise Claim Objection Schedule 1 (disputed claim		
02/24/2023	Leticia Sanchez	Director	Reconciliation	amounts)	4.0 \$193.	00 \$772.00
	Contractual Discount					(\$4,695.94)
	TOTAL				121.7	\$18,783.76
02/06/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: Fifth Monthly Fee Statement	0.2 \$193.	00 \$38.60
02/07/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Fifth Monthly Fee Statement	1.5 \$193.	00 \$289.50
02/14/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: Fifth Monthly Fee Statement	0.3 \$193.	00 \$57.90
02/14/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Fifth Monthly Fee Statement	0.5 \$193.	00 \$96.50
		Managing				
02/14/2023	Brian Karpuk	Director	Fee Applications	Review, revise Fifth Monthly Fee Statement	0.5 \$193.	00 \$96.50
02/15/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Sixth Monthly Fee Statement	1.5 \$193.	00 \$289.50
02/16/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Sixth Monthly Fee Statement	1.7 \$193.	00 \$328.10

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Date	Name	Role	Task Category	Description Description	Hours	Rate	Total
02/16/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Sixth Monthly Fee Statement	0.7	\$193.00	\$135.10
02/10/2020	Diram Nai pan	5.1.00001	r ce rippiioditoris	nevery : evide diskin monany : ee dialement	0.7	ψ133100	<u> </u>
02/21/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Sixth Monthly Fee Statement	2.1	\$193.00	\$405.30
02/21/2023	Nicholas Kerineuy	Director	ree Applications	review, edit sixtif Monthly Fee Statement	2.1	\$195.00	3403.30
02/21/2022	Drian Karnuk	Managing Director	Fee Applications	Review, revise Sixth Monthly Fee Statement	1.1	\$193.00	\$212.30
02/21/2023	Brian Karpuk	Director	ree Applications	review, revise sixth monthly ree statement		\$193.00	\$212.30
02/22/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: Sixth Monthly Fee Application	0.4	\$193.00	\$77.20
02/22/2023	Wicholds Kermedy	Director	rec Applications	Communications (C. Sixth Monthly Fee Application	0.4	Ţ133.00	\$77.20
02/22/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Sixth Monthly Fee Statement	0.2	\$193.00	\$38.60
02/22/2023	Wicholas Kermedy	Director	rec Applications	neview, cut sixth worthly rec statement	0.2	Ş133.00	\$38.00
02/22/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Sixth Monthly Fee Statement	0.6	\$193.00	\$115.80
02/22/2023	Contractual Discount		rec Applications	neview, revise sixth Monthly ree statement	0.0	Ş133.00	(\$436.18)
	TOTAL				11.3	_	\$1,744.72
							. ,
02/07/2022	D: # 1	Managing			4.0	4102.00	4247.40
02/07/2023	Brian Karpuk	Director	Hearings	Prepare for, attend omnibus hearing	1.8	\$193.00	\$347.40
02/07/2022	Adam Fialkowski	Director	Haarings	Departs for attend annihus hooring	1.0	¢102.00	6247.40
02/07/2023	Adam Flaikowski	Director	Hearings	Prepare for, attend omnibus hearing	1.8	\$193.00	\$347.40
02/07/2022		5 : .			4.0	4102.00	4247.40
02/07/2023	Leticia Sanchez	Director	Hearings	Prepare for, attend omnibus hearing	1.8	\$193.00	\$347.40
02/22/2022		5 : .				4102.00	4242.20
02/22/2023	Leticia Sanchez Contractual Discount	Director	Hearings	Attend omnibus hearing	1.1	\$193.00	\$212.30 (\$250.90)
	TOTAL				6.5	_	\$1,003.60
	TOTAL				0.5		V1,003.00
02/01/2022	Amanda Hinshov	Solicitation	Tabulation	Review ballots input in case management system for accuracy,	0.2	\$242.00	¢40 60
02/01/2023	Amanda Hinchey	Associate	Tabulation	Completeness Revise circulate Veting Amount Penert to reflect review	0.2	\$243.00	\$48.60
02/04/2225		Solicitation	* 1 1 <i>c</i> .	Revise, circulate Voting Amount Report to reflect review, classification of claims under Plan to K&E, BRG, Teneo, FTI, MWE		42.42.22	40-0-
02/01/2023	Leticia Sanchez	Associate	Tabulation	teams	4.0	\$243.00	\$972.00

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
			<u> </u>	·			
		Solicitation		Oversee, coordinate research voting amounts with zero dollar			
02/01/2023	Leticia Sanchez	Associate	Tabulation	notional values	1.0	\$243.00	\$243.00
02/01/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	2.8	\$243.00	\$680.40
				, , , , , , , , , , , , , , , , , , ,			
		Solicitation					
02/01/2023	Adam Fialkowski	Associate	Tabulation	Review, update voting database	2.7	\$243.00	\$656.10
02/01/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	1 4	\$243.00	\$340.20
02/01/2023	7 dain Falkowski	7133001000	rabalation	system for decardey, completeness	1.7	Ç2-13.00	7340.20
		Director of		Correspond with various nominees re: voting entitlements for			
02/01/2023	Jung Woo Song	Securities	Tabulation	equity holders, opt-in form submission procedures	0.7	\$268.00	\$187.60
02/02/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	4.0	\$243.00	\$972.00
02/02/2023	Ecticia Sanchez	7133001000	rabalation	WVE ceans	4.0	Ç2-13.00	\$372.00
		Solicitation		Administrative review of ballots input into case management			
02/02/2023	Nancy Vandell	Associate	Tabulation	system for accuracy, completeness	0.2	\$243.00	\$48.60
02/02/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	3 3	\$243.00	\$801.90
02/02/2023	Leticia Sanchez	Associate	rabulation	neview, lacinity additions being solicitation in roccoures	3.3	ÇZ43.00	7801.50
		Solicitation					
02/03/2023	Leticia Sanchez	Associate	Tabulation	Generate updated tabulation report for Class 4A	1.0	\$243.00	\$243.00
02/03/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.6	\$243.00	\$145.80
02/03/2023	rancy range	7.0500.0000	radalation	system to decaracy, completeness	0.0	ψ2 10100	ψ1.5.00
		Solicitation					
02/03/2023	Leticia Sanchez	Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	2.9	\$243.00	\$704.70
02/03/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Prepare, circulate Voting Amount Report to K&E, BRG, Teneo, FTI, MWE teams	4.0	\$243.00	\$972.00
						7-10100	70.2.00
		Solicitation					
02/03/2023	Jamilla Dennis	Associate	Tabulation	Correspondence from A. Smith re: Class 4 voting data	0.3	\$243.00	\$72.90
02/05/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Coordinate review of claims register for notional value	1.7	\$243.00	\$413.10
		Solicitation		Review second solicitation materials for inquiries from			
02/06/2023	Michael Deboissiere	Associate	Tabulation	shareholders.	1.0	\$243.00	\$243.00
02/06/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries re: treatment of common stock, opt-in forms	2.6	\$243.00	\$631.80
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		Solicitation					
02/06/2023	Adam Fialkowski	Associate	Tabulation	Review of notional amounts for solicitation purposes	2.6	\$243.00	\$631.80
02/06/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare, communicate interim tabulation results	2.1	\$243.00	\$510.30
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Date	Name	Role	Task Category	Description	Hours	Rate	Total
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		Solicitation					
02/06/2023	Adam Fialkowski	Associate	Tabulation	Prepare, communicate interim tabulation results	2.1	\$243.00	\$510.30
		6 1: 1: 1:					
02/06/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.3	\$243.00	\$72.90
		Director of		Correspond with various nominees re: voting entitlements for			
02/06/2023	Jung Woo Song	Securities	Tabulation	equity holders, opt-in form submission procedures	0.8	\$268.00	\$214.40
		Calisitation					
02/07/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	2.5	\$243.00	\$607.50
		Solicitation		Prepare, circulate Voting Amount Report to K&E, BRG, Teneo, FTI,			40
02/07/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	3.9	\$243.00	\$947.70
		Solicitation		Review ballots input in case management system for accuracy,			
02/07/2023	Amanda Hinchey	Associate	Tabulation	completeness	0.4	\$243.00	\$97.20
02/07/2022	Laticia Canabas	Solicitation	Tabulation	Analysis august Victing Amount Doorsts	0.5	¢242.00	¢121 F0
02/07/2023	Leticia Sanchez	Associate	Tabulation	Analyze current Voting Amount Reports	0.5	\$243.00	\$121.50
		Solicitation					
02/07/2023	Adam Fialkowski	Associate	Tabulation	Communications with K&E team re: Voting Amount Reports	0.3	\$243.00	\$72.90
02/07/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	15	\$243.00	\$364.50
02/07/2023	AdditTidikOW3ki	Associate	rabulation	system for accuracy, completeness	1.5	\$243.00	7304.30
		Solicitation		Administrative review of ballots input into case management			
02/07/2023	Nancy Vandell	Associate	Tabulation	system for accuracy, completeness	0.4	\$243.00	\$97.20
02/07/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various nominees re: voting entitlements for equity holders, opt-in form submission procedures	1.2	\$268.00	\$321.60
	3 0			. ,		•	· · · · · · · · · · · · · · · · · · ·
		Solicitation					
02/07/2023	Jamilla Dennis	Associate	Tabulation	Correspondence with C. Okike re: voting information	0.2	\$243.00	\$48.60
02/07/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	2.0	\$243.00	\$486.00
		Solicitation		Respond to shareholder inquiries regarding the treatment of			4
02/08/2023	Michael Deboissiere	Associate	Tabulation	common stock, opt-in forms	1.0	\$243.00	\$243.00
		Solicitation					
02/08/2023	Leticia Sanchez	Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.9	\$243.00	\$461.70
02/08/2022	Nancy Vandall	Solicitation	Tabulation	Administrative review of ballots input into case management	1.3	\$242.00	\$201.00
02/08/2023	Nancy Vandell	Associate	Tabulation	system for accuracy, completeness	1.2	\$243.00	\$291.60
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/08/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	3.6	\$243.00	\$874.80
02/08/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review, update balloting database	20	\$243.00	\$704.70
32/00/2023	, want i talkowski	Associate	TabulatiOII	neview, aparic banoting database	2.3	7273.00	7704.70

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
		Director of		Review updated voting results, equity opt-in summary for validity,			4
02/08/2023	Jung Woo Song	Securities	Tabulation	accuracy	0.7	\$268.00	\$187.60
		Solicitation					
02/08/2023	Jamilla Dennis	Associate	Tabulation	Correspondence with A. Smith re: ballot information	0.4	\$243.00	\$97.20
02/09/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.5	\$243.00	\$364.50
				,,		,	700.000
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/09/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	3.3	\$243.00	\$801.90
		Callaitatian		Description of the short believe to the state of the stat			
02/09/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	1.8	\$243.00	\$437.40
02/00/2022	Adam Fiellingundi	Solicitation	Tabulation	Decrease simulate continuo salvala conducta	2.4	¢242.00	¢502.20
02/09/2023	Adam Fialkowski	Associate	Tabulation	Prepare, circulate voting, schedule analysis	2.4	\$243.00	\$583.20
		Solicitation					
02/09/2023	Adam Fialkowski	Associate	Tabulation	Identify customers for voting, schedule analysis	1.3	\$243.00	\$315.90
02/09/2023	Jung Woo Song	Director of Securities	Tabulation	Review updated voting results, equity opt-in summary for validity, accuracy	0.6	\$268.00	\$160.80
02/03/2020	July Wee Song	Securities	Tabalation	acciden		ψ200.00	Ψ100.00
		Solicitation		Reconcile proof of claim file versus scheduled claimants per			
02/10/2023	Amanda Hinchey	Associate	Tabulation	balloting records	1.9	\$243.00	\$461.70
				Finalize, circulate analysis re Schedule 2A - Disputed USD Claims			
02/10/2023	Leticia Sanchez	Solicitation Associate	Tabulation	(Full USD Claims), Schedule 2B - Disputed USD Claims (Partial USD Claims) to K&E team	2.0	\$243.00	\$486.00
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			4
02/10/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	3.1	\$243.00	\$753.30
		Solicitation					
02/10/2023	Leticia Sanchez	Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.0	\$243.00	\$243.00
02/13/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Coordinate updates to voting database, notices	0.7	\$243.00	\$170.10
						,	7-1-5-1-5
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/13/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	3.9	\$243.00	\$947.70
		6 11 11 11					
02/13/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.6	\$243.00	\$388.80
02/42/2022	Latinia Camabaa	Solicitation	Tabulation	Update Voting Amount Spreadsheet per mutual agreement (DN	1.0	¢242.00	¢242.00
02/13/2023	Leticia Sanchez	Associate	Tabulation	991)	1.0	\$243.00	\$243.00
		Solicitation		Update Voting Amount Spreadsheet per omnibus objection (DN			
02/13/2023	Leticia Sanchez	Associate	Tabulation	993)	3.7	\$243.00	\$899.10
02/14/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	1 4	\$243.00	\$340.20
32,2.,2023		, 100001010		The state of the s		72 .3.00	Ç3-10.20

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/14/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	2.9	\$243.00	\$704.70
		Solicitation					
02/14/2023	Leticia Sanchez	Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.0	\$243.00	\$243.00
02/15/2022	lung Woo Song	Director of Securities	Tabulation	Review equity opt-in submission list	0.6	\$268.00	\$160.80
02/15/2023	Jung Woo Song	Securities	Tabulation	Neview equity opt-in submission list	0.0	3208.00	\$160.80
		Director of					
02/15/2023	Jung Woo Song	Securities	Tabulation	Review, verify accuracy of daily voting results	0.4	\$268.00	\$107.20
02/15/2023	Jung Woo Song	Director of Securities	Tabulation	Confer with Broadridge re: invoices for the opt-in form service to equity holders	0.2	\$268.00	\$53.60
32/20/2020						72000	733.03
		Director of					
02/15/2023	Jung Woo Song	Securities	Tabulation	Correspond with various equity holders re: opt-in election	0.8	\$268.00	\$214.40
02/15/2023	Alexa Westmoreland	Solicitation Associate	Tabulation	Prepare Release Opt In Notice electronic form	0.6	\$243.00	\$145.80
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/15/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	2.0	\$243.00	\$486.00
		6 1: 1: 1:					
02/15/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	0.5	\$243.00	\$121.50
		Solicitation		Respond to shareholder inquiries regarding the treatment of			4
02/15/2023	Michael Deboissiere	Associate	Tabulation	common stock, opt-in forms	2.3	\$243.00	\$558.90
		Solicitation		Respond to shareholder inquiries regarding the treatment of			
02/16/2023	Michael Deboissiere	Associate	Tabulation	common stock, opt-in forms	2.6	\$243.00	\$631.80
02/16/2023	Jung Woo Song	Director of Securities	Tabulation	Review, verify accuracy of daily voting results	0.3	\$268.00	\$80.40
02/10/2023	Julig Woo Jolig	Securities	Tabulation	Neview, verify accuracy of daily voting results	0.3	3208.00	380.40
		Director of		Correspondences with counsel re: completing procedures for			
02/16/2023	Jung Woo Song	Securities	Tabulation	updated ballots	0.3	\$268.00	\$80.40
02/16/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders, nominees re: opt-in election	1.1	\$268.00	\$294.80
						72000	7
		Director of					
02/16/2023	Jung Woo Song	Securities	Tabulation	Correspond with various equity holders re: opt-in election	0.6	\$268.00	\$160.80
02/16/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Tabulation Report with the Omnibus Claim Objections	2.0	\$243.00	\$486.00
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/16/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	3.0	\$243.00	\$729.00
		Colinitati					
02/16/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.0	\$243.00	\$243.00

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
/ /		Solicitation					
02/17/2023	Leticia Sanchez	Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	2.5	\$243.00	\$607.50
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/17/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	4.0	\$243.00	\$972.00
02/47/2022	Adam Calleradi	Solicitation	Tabulation	Constitute with a database walks	0.4	6242.00	ć07.20
02/17/2023	Adam Fialkowski	Associate	Tabulation	Coordinate voting database updates	0.4	\$243.00	\$97.20
		Solicitation		Review ballots input in case management system for accuracy,			
02/17/2023	Amanda Hinchey	Associate	Tabulation	completeness	0.2	\$243.00	\$48.60
02/17/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	2.3	\$243.00	\$558.90
02/17/2023	Wilchael Deboissiele	Associate	Tabulation	Common Stock, opt-in forms	2.3	3243.00	\$338.30
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/20/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	4.0	\$243.00	\$972.00
02/20/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	3.0	\$243.00	\$729.00
02/20/2023	Ecticia Surience	7133001000	rabalation	neview, lacinary adplicate ballots per solletation rescedures	3.0	Ψ243.00	Ţ723.00
		Director of					
02/21/2023	Jung Woo Song	Securities	Tabulation	Correspond with various equity holders re: opt-in election	1.2	\$268.00	\$321.60
02/21/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.5	\$243.00	\$121.50
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		Solicitation					
02/21/2023	Adam Fialkowski	Associate	Tabulation	Prepare revised solicitation ballots for customers	1.8	\$243.00	\$437.40
02/21/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare updates to solicitation database	1.7	\$243.00	\$413.10
		Solicitation		Communications with case professionals re: customer ballot			
02/21/2023	Adam Fialkowski	Associate	Tabulation	requests	1.2	\$243.00	\$291.60
		Calisitation					
02/21/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare notional value analysis of claims register	1.6	\$243.00	\$388.80
		Solicitation		Email correspondence with K&E re preferred template for the		40.00	44.44
02/21/2023	Leticia Sanchez	Associate	Tabulation	Voting Report	0.1	\$243.00	\$24.30
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/21/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	4.0	\$243.00	\$972.00
02/21/2022	Michael Deboissiers	Solicitation	Tabulation	Respond to shareholder inquiries regarding the treatment of	2.0	\$242.00	\$406.00
02/21/2023	Michael Deboissiere	Associate	Tabulation	common stock, opt-in forms	2.0	\$243.00	\$486.00
		Solicitation		Correspondence with A. Smith, R. Young, M. Mertz, P. Farley, Z.			
02/21/2023	Jamilla Dennis	Associate	Tabulation	Piechr re: creditor inquiries, ballot information	1.6	\$243.00	\$388.80
02/22/2022	Jamilla Dennis	Solicitation	Tabulation	Correspondence with F. Swager member requesting information	0.2	\$242.00	\$49.60
02/22/2023	Jamilla Dennis	Associate	Tabulation	Correspondence with E. Swager member re: voting information	0.2	\$243.00	\$48.60

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
		Solicitation					
02/22/2023	Jamilla Dennis	Associate	Tabulation	Correspondence with A. Smith re: revised ballots	0.5	\$243.00	\$121.50
		Discotor of					
02/22/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders re: opt-in election	1.6	\$268.00	\$428.80
		Solicitation		Generate, circulate tabulation report to K&E, BRG, Teneo, FTI,			
02/22/2023	Leticia Sanchez	Associate	Tabulation	MWE teams	4.0	\$243.00	\$972.00
		Callabation					
02/22/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	3.0	\$243.00	\$729.00
		Solicitation					
02/22/2023	Adam Fialkowski	Associate	Tabulation	Review voting database for necessary updates	1.3	\$243.00	\$315.90
02/22/2023	Brian Karpuk	Managing Director	Tabulation	Case planning correspondence	0.8	\$193.00	\$154.40
		Solicitation		Respond to shareholder inquiries regarding the treatment of			
02/22/2023	Michael Deboissiere	Associate	Tabulation	common stock, opt-in forms	1.5	\$243.00	\$364.50
02/23/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders re: opt-in election	1.1	\$268.00	\$294.80
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		Solicitation		Administrative review of ballots input into case management			
02/23/2023	Nancy Vandell	Associate	Tabulation	system for accuracy, completeness	0.2	\$243.00	\$48.60
02/23/2023	Nancy Vandell	Solicitation Associate	Tabulation	Call with A. Fialkowski re: ballot processing	0.2	\$243.00	\$48.60
02/23/2023	ivancy variacii	Associate	rabulation	can with A. Flankowski FC. bandt processing	0.2	ÇZ43.00	γ40.00
		Solicitation					
02/23/2023	Leticia Sanchez	Associate	Tabulation	Review, update Voting Declaration	1.3	\$243.00	\$315.90
02/23/2023	Adam Fialkowski	Solicitation	Tabulation	Propaga revised ballets for each creditors	2.6	\$243.00	¢621.00
02/23/2023	Adam Fialkowski	Associate	Tabulation	Prepare revised ballots for case creditors	2.6	3243.00	\$631.80
		Solicitation					
02/23/2023	Leticia Sanchez	Associate	Tabulation	Perform audit of current tabulation results	3.0	\$243.00	\$729.00
02/22/2022		Solicitation	- 1.1	Respond to shareholder inquiries regarding the Plan treatment of	2.5	42.42.00	4607.50
02/23/2023	Michael Deboissiere	Associate	Tabulation	common stock, questions related opt-in forms.	2.5	\$243.00	\$607.50
		Solicitation					
02/24/2023	Jamilla Dennis	Associate	Tabulation	Correspondence with J. Garland re: ballot submission	0.2	\$243.00	\$48.60
		Solicitation		Review ballots input in case management system for accuracy,			
02/24/2023	Jamilla Dennis	Associate	Tabulation	completeness	3.2	\$243.00	\$777.60
02/24/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.4	\$243.00	\$97.20
		Director of					
02/24/2023	Jung Woo Song	Securities	Tabulation	Correspond with various equity holders re: opt-in election	1.9	\$268.00	\$509.20

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
		Solicitation					
02/24/2023	Gregory Lesage	Associate	Tabulation	Review solicitation opt in forms	1.2	\$243.00	\$291.60
02/24/2023	Gregory Lesage	Solicitation Associate	Tabulation	Prepare Class 3 Hard Copy ballot tracker for non-ballot claims	0.9	\$243.00	\$218.70
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		Solicitation					
02/24/2023	Adam Fialkowski	Associate	Tabulation	Review, update case ballot input system	1.8	\$243.00	\$437.40
02/24/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Coordinate ballot, opt-in input process	1.8	\$243.00	\$437.40
				,		7-1010	7.0
		Solicitation					
02/24/2023	Leticia Sanchez	Associate	Tabulation	Perform audit of current tabulation results	3.6	\$243.00	\$874.80
02/24/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, update tabulation report	2.6	\$243.00	\$631.80
02/24/2023	Ecticia Sarieriez	Associate	Tubulation	neview, apadic tabulation report	2.0	Ψ243.00	7031.00
		Solicitation					
02/24/2023	Jeff Demma	Associate	Tabulation	Review opt in forms	2.6	\$243.00	\$631.80
02/24/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	3.6	\$243.00	\$874.80
02/24/2023	Amanda minchey	Associate	Tabulation	completeness	3.0	3243.00	3874.80
		Solicitation					
02/24/2023	Nancy Vandell		Tabulation	Conference call, coordinate with case team re: ballot processing	0.8	\$243.00	\$194.40
02/24/2022	Latinia Canaban	Solicitation	Tabulation	Coordinate Hard Comp Pallet Entry process	1.5	¢242.00	¢264.50
02/24/2023	Leticia Sanchez	Associate	Tabulation	Coordinate Hard Copy Ballot Entry process	1.5	\$243.00	\$364.50
		Solicitation		Review opt-out forms input in case management system for			
02/24/2023	Clarissa Cu		Tabulation	accuracy, completeness	0.9	\$243.00	\$218.70
02/25/2022	Latinia Canaban	Solicitation	Tabulation	Undete the Veting Declaration	1.2	¢242.00	¢201.60
02/25/2023	Leticia Sanchez	Associate	Tabulation	Update the Voting Declaration	1.2	\$243.00	\$291.60
		Solicitation					
02/25/2023	Leticia Sanchez		Tabulation	Generate, circulate tabulation report to K&E team	4.0	\$243.00	\$972.00
02/25/2022	Latinia Camalan	Solicitation	Tabadadaa	Consents Subtition for Visiting Deviation	4.0	¢242.00	¢072.00
02/25/2023	Leticia Sanchez	Associate	Tabulation	Generate Exhibits for Voting Declaration	4.0	\$243.00	\$972.00
		Solicitation					
02/25/2023	Leticia Sanchez		Tabulation	Perform audit of current tabulation results	3.0	\$243.00	\$729.00
02/26/2025	tamilla B	Solicitation	Tabadada	Commenced and with E Commence and the Co	2.5	6242.00	440.00
02/26/2023	Jamilla Dennis	Associate	Tabulation	Correspondence with E. Swager re: revised voting declaration	0.2	\$243.00	\$48.60
		Solicitation					
02/26/2023	Adam Fialkowski		Tabulation	Review revised ballot tracker for tabulation changes	1.3	\$243.00	\$315.90
00/07/		Solicitation			_	40.0	4
02/26/2023	Adam Fialkowski	Associate	Tabulation	Review tabulation results for updates	2.4	\$243.00	\$583.20

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
		Solicitation					
02/26/2023	Adam Fialkowski	Associate	Tabulation	Review voting exhibits for changes	1.6	\$243.00	\$388.80
02/26/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Voting Declaration	23	\$243.00	\$558.90
02/20/2023	Ecticia Sarieriez	7155001410	rabalation	opadic the voting becardion	2.3	Ç2-13.00	
		Solicitation					
02/26/2023	Leticia Sanchez	Associate	Tabulation	Update, circulate tabulation report to K&E team	2.5	\$243.00	\$607.50
		Solicitation					4
02/26/2023	Leticia Sanchez	Associate	Tabulation	Update Exhibits for Voting Declaration	3.6	\$243.00	\$874.80
02/26/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Perform audit of current tabulation of non-voting opt-in parties	3.3	\$243.00	\$801.90
				<u> </u>			
		Director of					
02/27/2023	Jung Woo Song	Securities	Tabulation	Respond to various equity holders inquiring re: voting results	0.6	\$268.00	\$160.80
02/27/2022	Latinia Canaban	Solicitation	Tabulation	Undate the Veting Declaration	2.0	¢242.00	¢047.70
02/27/2023	Leticia Sanchez	Associate	Tabulation	Update the Voting Declaration	3.9	\$243.00	\$947.70
		Solicitation					
02/27/2023	Adam Fialkowski	Associate	Tabulation	Prepare ballot load template for remaining hard copy claims	2.2	\$243.00	\$534.60
		Solicitation					
02/27/2023	Leticia Sanchez	Associate	Tabulation	Update Exhibits for Voting Declaration	4.0	\$243.00	\$972.00
02/27/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate updated Exhibits for Voting Declaration per comments from K&E	3.5	\$243.00	\$850.50
02/27/2023	Ecticia Sanciicz	7133001410	rabalation	Tomicae	3.3	γ2-13.00	7030.30
		Solicitation					
02/27/2023	Adam Fialkowski	Associate	Tabulation	Review, comment on voting declaration	1.0	\$243.00	\$243.00
		Solicitation					4
02/27/2023	Leticia Sanchez	Associate	Tabulation	Generate updated Voting Declaration per comments from K&E	1.5	\$243.00	\$364.50
		6 11 11 11					
02/27/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	1.7	\$243.00	\$413.10
	-						
		Solicitation					
02/28/2023	Jamilla Dennis	Associate	Tabulation	Correspondence with E. Swager re: voting declaration	0.2	\$243.00	\$48.60
02/20/2022		Director of	- 1.1	Respond to various equity holders inquiring re: voting results,	4.2	4250.00	4224.50
02/28/2023	Jung Woo Song	Securities	Tabulation	submission of opt-in forms, confirmation hearing schedule	1.2	\$268.00	\$321.60
		Coli-it-t		Deview hallets input in			
02/28/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.3	\$243.00	\$72.90
		Solicitation					
02/28/2023	Leticia Sanchez	Associate	Tabulation	Finalize Exhibits for Voting Declaration per comments from K&E	4.0	\$243.00	\$972.00
00/00/000		Solicitation	- 1.1.0			40.40.00	A4 -= 05
02/28/2023	Adam Fialkowski	Associate	Tabulation	Review notional values of ballot tabulations	0.6	\$243.00	\$145.80

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Date	Name	Role	Task Category	Description	Hours	Rate	Total
		Solicitation					
02/28/2023	Adam Fialkowski	Associate	Tabulation	Prepare, update voting database	3.4	\$243.00	\$826.20
		Solicitation		Administrative review of ballots input into case management			
02/28/2023	Nancy Vandell	Associate	Tabulation	system for accuracy, completeness	1.1	\$243.00	\$267.30
		Solicitation		Respond to shareholder inquiries regarding the Plan treatment of			
02/28/2023	Michael Deboissiere	Associate	Tabulation	common stock, questions related opt-in forms	1.3	\$243.00	\$315.90
	Contractual Discount						(\$12,858.16)
						=	
	TOTAL				263.1		\$51,432.64
	Total Contractual Disc	count				=	(\$18,241.18)
	GRAND TOTAL				402.6		\$72,964.72